

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **MCNA Insurance**
 State Fiscal Year: **2016**
 Submission Date: **11/1/2016**
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2016**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<u>HHSC Managed Care contract costs</u>													
1 Salaries, wages, and benefits (excl. bonuses)	\$366,240	\$370,890	\$383,249	\$423,924	\$385,816	\$383,371	\$409,022	\$370,940	\$394,415	\$379,169	\$359,815	\$382,096	\$4,608,947
2 Bonuses	111,142	111,142	111,142	111,142	111,142	111,142	111,142	111,142	111,142	111,142	111,142	111,142	1,333,708
3 Rent, Lease, or Mortgage Payment for Office Space	37,434	96,555	105,353	104,338	59,774	61,894	64,525	49,392	60,462	60,208	61,176	61,435	822,546
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	37,297	38,509	35,995	33,787	34,740	40,750	36,907	39,413	39,710	39,515	36,386	47,400	460,410
6 Equipment Lease or Rent, excl. Phone/Telecom	1,062	1,606	921	1,819	2,142	1,650	1,619	1,752	1,582	1,582	1,811	1,655	19,201
7 Computer hardware/Software purch., uncapitalized	-	258	-	-	-	-	-	781	768	126	-	-	1,933
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	802	802	1,325	964	587	1,871	3,050	2,246	2,140	2,103	2,103	1,103	19,097
9 Maintenance, Repairs, Custodial, and Security	194	194	1,399	876	194	313	194	1,018	1,464	258	936	953	7,993
10 Supplies, Postage, Freight, Printing	134,204	85,692	97,166	94,312	99,538	112,701	105,316	111,313	75,907	94,995	82,290	131,599	1,225,033
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	167,989	171,504	185,220	245,994	212,811	259,952	282,932	314,901	363,491	380,095	302,597	360,087	3,247,573
12 Travel Expenses	55,612	35,886	19,938	35,404	27,383	43,492	54,844	34,542	37,346	33,027	20,876	20,737	419,087
13 Marketing, PR, and Outreach (excl. Salaries)	10,508	20,574	11,647	6,828	8,085	14,986	11,602	10,734	4,253	17,250	10,914	2,811	130,192
14 Taxes (excl. income taxes & premium taxes) & Licensing	2,067	1,850	1,850	1,850	2,846	3,061	2,525	2,267	(5,467)	2,259	1,000	760	16,868
15 Insurance	9,913	9,913	9,913	9,913	9,871	9,866	7,239	7,239	7,210	7,181	7,181	12,299	107,736
16 Depreciation & Amortization	21,549	22,561	22,485	3,112	19,691	19,691	19,766	19,766	19,766	19,186	19,186	18,944	225,700
17 Other Administrative Expenses	41,484	38,497	40,046	44,258	47,164	43,549	43,840	43,051	36,017	51,945	49,213	43,427	522,491
18 Subtotal (specified in-house services)	997,496	1,006,434	1,027,650	1,118,521	1,021,785	1,108,288	1,154,523	1,120,499	1,150,206	1,200,041	1,066,625	1,196,449	13,168,515
19 Outsourced services (Non-Capitated Arrangements)	3,889,764	3,817,393	3,826,894	3,964,329	3,749,750	3,982,064	3,758,589	3,852,879	3,817,996	3,876,412	3,822,075	3,743,825	46,101,969
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	422,287	422,287	422,287	422,287	422,287	422,287	422,287	422,287	422,287	422,287	422,287	422,287	5,067,445
25 Total Administrative Expenses	\$5,309,547	\$5,246,114	\$5,276,831	\$5,505,137	\$5,193,821	\$5,512,639	\$5,335,399	\$5,395,665	\$5,390,489	\$5,498,740	\$5,310,987	\$5,362,560	\$64,337,929
<u>Not Included in Total Administrative Above:</u>													
26 Total Administrative Value Added Services	36,187	37,390	46,324	64,927	28,553	35,835	54,964	30,991	32,309	-	39,039	20,904	427,424

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Managed Care of North America (TPA) \$42,141,657 and Media Riders Inc. \$3,960,312

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.